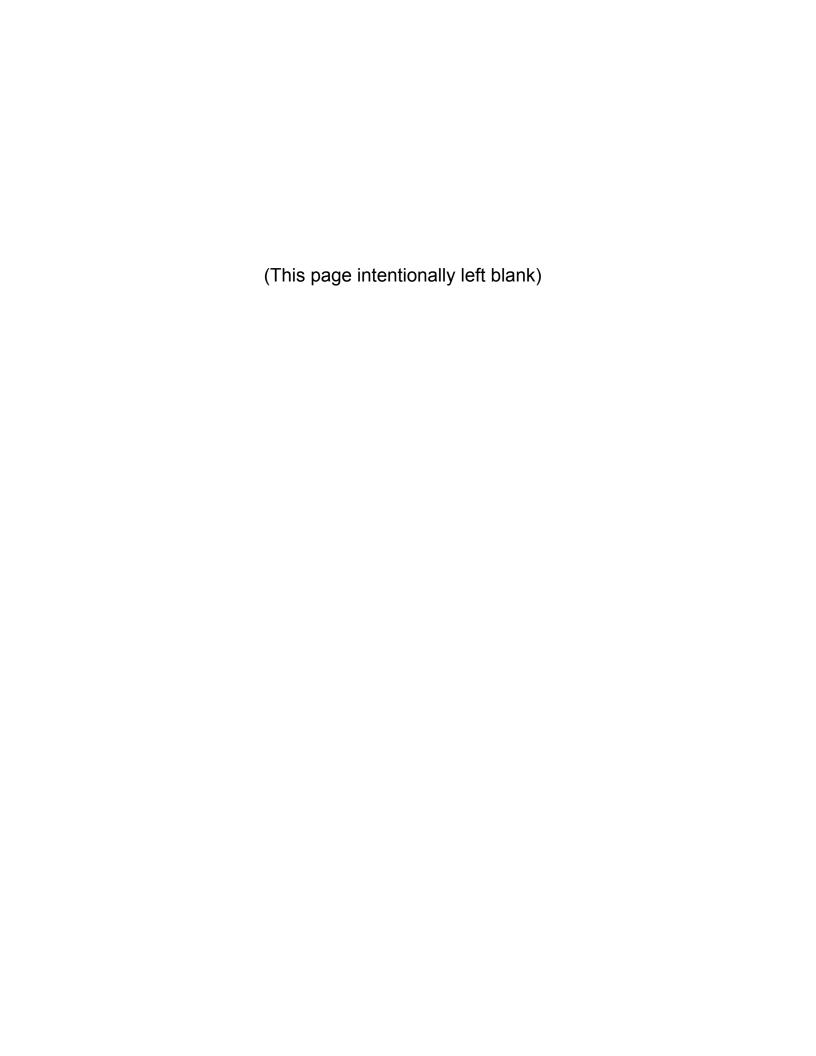
CITY OF LANSING FISCAL YEAR 2016 - 2017 EXECUTIVE BUDGET RECOMMENDATION SUMMARY

The full proposed budget document is available on the City's website, www.lansingmi.gov



Virg Bernero, Mayor





OFFICE OF MAYOR VIRG BERNERO 124 W. MICHIGAN AVENUE – NINTH FLOOR LANSING. MI 48933

March 28, 2016

President Judi Brown Clarke and Councilmembers Lansing City Council 124 W. Michigan Avenue Lansing, MI 48933

Dear President Brown Clarke and City Council colleagues:

I am pleased to submit for your consideration my Executive Budget Recommendation for Fiscal Year 2016-2017 (FY 2017).

My proposed spending plan for FY 2017 outlines a \$123.5 million general fund budget (up 2.4% from the FY 2016 adopted budget) and an all-funds citywide budget of \$199.7 million (up 1.7% from the FY 2016 adopted budget).

Projected revenues for FY 2017 are projected to exceed the projected cost of current city operations, which means we begin the new budget cycle with a modest surplus (\$2.0 million), rather than a deficit, for the third year in a row.

Near-term fiscal stability has been achieved thanks to the tough decisions we made over the last decade to control costs and create a leaner, more efficient city government. Those efforts are now paying dividends.

We have effectively eliminated the city's structural deficit in the near-term and will continue to focus on long-term fiscal stability and making the strategic investments necessary to help grow our economy, improve essential city services and strengthen the quality of life in Lansing.

Continued economic growth is also a contributing factor to our fiscal stability. New investment and employment gains are driving modest improvements in city income tax revenues -- the second largest source of funding for essential city services.

Although we project minimal revenue growth from property taxes next year due to state property tax growth limitations, the continued recovery of our residential and commercial real estate markets will, in the long run, generate higher property tax revenues -- the single largest source of funds that support essential city services.

Even as we celebrate our hard-won fiscal stability, we must remain keenly aware of the long-term financial challenges presented by the city's unfunded liabilities for employee pensions and retiree health care, especially in light of revenue growth constraints imposed by the State of Michigan.

We currently pay more than \$41 million annually -- nearly one-quarter of all city funds -- toward retiree health care and pensions. Because these expenses are projected to grow faster than city revenues, the city's retirement obligations will begin to crowd out General Fund spending on the critical core services we must deliver today, including police and fire protection.

Faced with this challenge, our employee unions have continued to work with my administration in good faith to achieve reductions in the rate of growth of total compensation and to address our long-term financial obligations to retired employees and future retirees. I appreciate every sacrifice made and every saving achieved -- more than \$200 million over the next 40 years -- but our work is not yet done.

With the assistance of my Financial Health Team (FHT) and the Michigan Department of Treasury, we are moving forward to find solutions to our long-term legacy cost challenges that will help us keep the promises made to city retirees in a way that Lansing taxpayers can afford. Led by former mayor David Hollister and Michigan State University's Dr. Eric Scorsone, the FHT continues to provide invaluable guidance to the city's elected leaders.

Fulfilling a key recommendation by the FHT, my FY 2017 budget plan for the first time also includes performance-based budget measures that will allow us to track key indicators in each department and evaluate the progress we are making toward our short- and long-term strategic goals.

In accordance with the recommendations of the FHT and the city's budget reserve policy, my FY 2017 spending plan again allocates \$500,000 to General Fund reserves. Combined with the \$2.7 million addition to reserves at the end of FY15, and the \$2.9 million projected addition at the close of FY 2016, the city's unrestricted General Fund reserves will stand at \$13.2 million, which is 10.6% of General Fund reserves.

This represents tremendous progress toward rebuilding our reserves from their FY11 low point of \$4.9 million (4.5% of General Fund expenditures) and attaining our reserves target of 12-15%.

My proposed budget includes new strategic initiatives that focus on improving the quality of life in neighborhoods across the city, including the Block-by-Block (B3) neighborhood wellness initiative, a new Lansing Housing Ombudsman in the Department of Human Relations and Community Services, and funding for lead paint testing in qualified older homes to protect infants and children from lead hazards.

In the year ahead we must continue to make strategic investments in personnel, equipment, infrastructure and technology that help us deliver quality city services more efficiently and at the lowest possible cost to our taxpayers.

Toward that end, my FY 2017 budget plan includes \$1 million to update our aging vehicle fleet and the restoration of two, full-time mechanic positions in the city garage to increase our capacity to maintain the fleet.

For FY 2017, an additional \$2.3 million will be available through Act 51 state funds to fix city streets and sidewalks, but this is nowhere near enough money to make significant improvements to Lansing's crumbling roads.

Combined with the \$1.95 million generated by our special roads millage, we will be able to fill potholes and patch a few of the worst stretches of pavement, but city engineers estimate it will cost more than **\$150** million to restore city streets just to average condition.

Funding local road repairs is ultimately the responsibility of the State of Michigan. As I noted in my 2016 State of the City Address last week, I am deeply disappointed in the Legislature's so-called road funding solution. It's a half-measure that delivers minimal resources to local communities in the first few years, and in the long-term, the projected amounts generated for local road repairs are inadequate.

Even more concerning, the increased funding in the next several years is based on questionable assumptions regarding state revenue growth and could lead to additional cuts in state revenue sharing if those assumptions do not materialize.

My proposed budget for the Lansing Police Department includes funding for additional training, recruiting and community outreach, and \$350,000 to upgrade the department's Records Management System (RMS).

To accommodate the large volume of digital video files that will be generated by the department's new body-worn cameras, my LPD budget proposal converts a part-time clerk position to full-time and my Department of Information Technology (DIT) budget includes expanding the city's data storage capabilities.

Based on the continued success of our Financial Empowerment Center, my budget supports promoting the director of the Office of Financial Empowerment from contract employee to full-time city employee and increases the program's General Fund support to help sustain this important and impactful public service.

Finally, as I also noted in my State of the City Address, it is time to make long-term decisions about the city facilities that will serve the citizens of Lansing for the next 50 years.

It no longer makes sense to throw good money after bad in patching up the current City Hall, which is now more than a half-century old. This means finding new housing for city offices, the 54-A District Court, and LPD's administration and detention center.

I recently announced that my administration has negotiated a purchase option on the former Lake Trust Credit Union headquarters on South Capitol in downtown Lansing. The cost of acquiring, renovating and possibly expanding the Lake Trust building is estimated to be about half as much as the \$50-60 million cost of modernizing the existing City Hall.

At the same time, we will continue to pursue opportunities for regional collaboration on facilities to house the 54-A District Court and LPD's detention center. A joint county-city feasibility study has identified several options for locating these facilities adjacent to or near the existing county courthouse in downtown Lansing.

Over the next year we will also continue planning for a permanent home for the Lansing Police Department. The department's Operations Center at the Lansing School District's Hill Center is a temporary arrangement and the proposed relocation of City Hall provides the opportunity to put police administration and operations under one roof.

As we begin our next budget year with another modest surplus, the spending plan I propose for FY 2017 remains balanced, cautious and financially prudent. Although we have achieved near-term fiscal stability, we must remain sharply focused on finding solutions to our long-term unfunded liabilities and continuing to make smart, strategic investments that move Lansing forward.

I look forward to working with you as we begin this year's budget process.

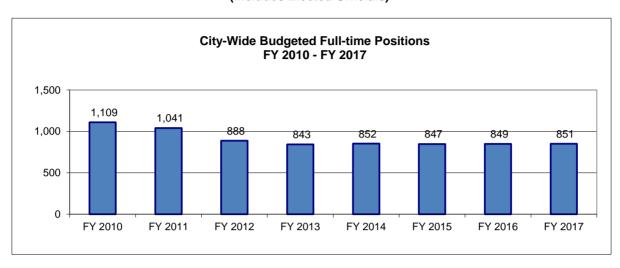
Sincerely,

Virg Bernero

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Mayor

Summary of Projected Full-Time Positions by Department (Includes Elected Officials)



	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
City Council	11	11	10	10	10	10	10	10
Internal Audit	2	2	1	1	1	1	1	1
Mayor Staff	5	5	5	5	5	5	6	6
Financial Empowerment	-	-	-	-	-	-	-	1
Office of Community Media	2	2	2	2	2	2	2	2
Clerk Staff	7	6	5	5	5	5	5	5
Court/Probation Staff	53	48	48	43	43	46	45	45
Planning & Neighborhood								
Development	87	64	63	62	45	43	43	42 (1)
Finance	92	86	79	30	30	29	29	29 ⁽²⁾
Information Technology	15	14	10	10	11	11	11	11
Human Resources	12	11	9	9	10	10	12	12
City Attorney	12	11	10	10	10	11	11	11
Police	344	328	260	229	234	234	234	235 (1),(3)
Fire	235	225	179	180	202	195	195	195 ^{(1),(5)}
Public Service	171	201	183	226	222	222	222	222 (1),(2),(4)
Human Relations & Community								
Services	5	5	5	5	6	7	7	8
Parks & Recreation	56	22	19	16	16	16	16	16 ⁽⁴⁾
	1,109	1,041	888	843	852	847	849	851
Services	56	22	19	16	16	16	16	16 (4)

⁽¹⁾ Fourteen (14) postions were transferred from PND to Fire; four (4) to Police, and one (1) to Public Service for FY 2014.

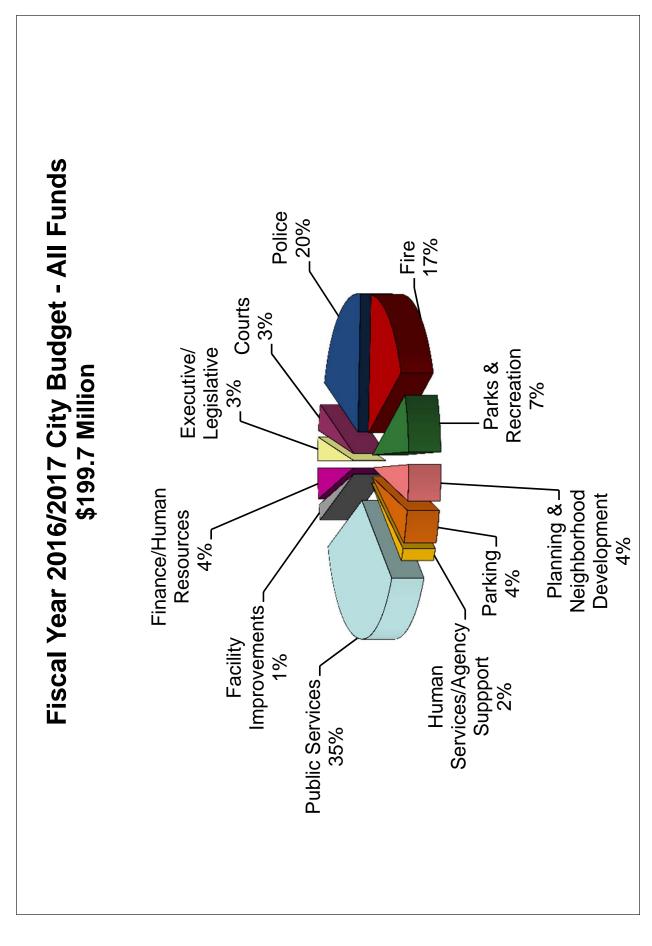
 $^{^{\}rm (5)}\,{\rm Eight}$ (8) grant-funded firefighter positions ended in FY 2014.

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Number of employees								
per 1,000 residents	9.7	9.1	7.8	7.4	7.5	7.4	7.4	7.4

⁽²⁾ Forty-five (45) postions were transferred from Finance to Public Service for Property Management and Fleet Maintenance operations in FY 2013.

⁽³⁾ The reduction in Police staffing in FY 2013 is due to the transfer of 53 positions to the 9-1-1 Dispatch Center to Ingham County. Police staffing for FY 2013 increased by 11 officers and one Crime Analyst due to grants. Nine (9) additional officers were added in FY 2013.

⁽⁴⁾ Thirty-one (31) postions were transferred from Parks & Recreation to Public Service in FY 2011.

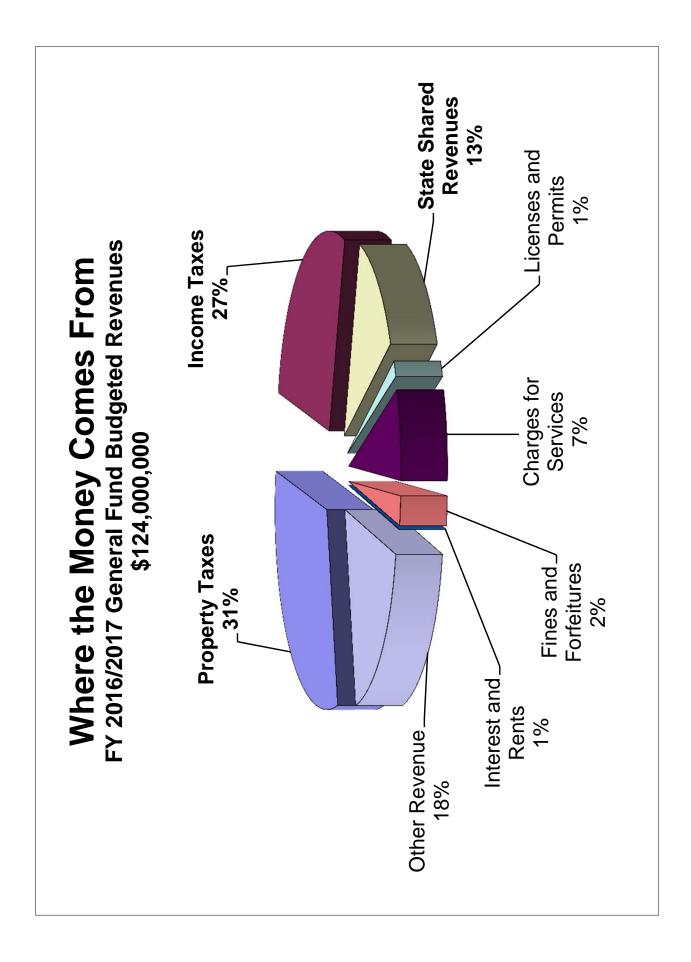


FY 2016/2017 City-Wide Budget by Department/Service Type

		General		Other			Percent of Total
<u>Department</u>		<u>Fund</u>		<u>Funds</u>		<u>Total</u>	<u>Budget</u>
General Government							
City Council	\$	675,800	\$	-	\$	675,800	
Internal Auditor		202,200		-		202,200	
Mayor's Office		1,050,200		-		1,050,200	
Financial Empowerment Center Office of Community Media		182,100 415,600				182,100 415,600	
City Attorney's Office		1,880,700		_		1,880,700	
City Clerk		1,018,700		_		1,000,700	
Courts		6,247,400		_		6,247,400	
Finance		5,063,800		_		5,063,800	
Human Resources		2,115,000		-		2,115,000	
Capital Improvements		1,280,000		317,000		1,597,000	
Library Building Rental		165,000		-		165,000	
Debt Service		1,276,500		496,400		1,772,900	_
Subtotal - General Government	\$	21,573,000	\$	813,400	\$	22,386,400	11.21%
Public Safety							
Police	\$	39,355,280	\$	1,372,600	\$	40,727,880	
Fire		33,612,300		-		33,612,300	
Subtotal - Public Safety	\$	72,967,580	\$	1,372,600	\$	74,340,180	37.22%
D (1 0 0 1)							
Recreation & Culture	Φ	7 000 000	Φ		Φ	7 000 000	
Parks & Recreation - General Fund	\$	7,893,900	\$	- 770 000	\$	7,893,900	
Parks Capital Improvements Parks - Golf		770,000 711,500		770,000 273,200		1,540,000 984,700	
Parks - Cemeteries		361,450		377,150		738,600	
LEPFA/Stadium		1,668,470		744,930		2,413,400	
Subtotal - Recreation & Culture	\$	11,405,320	\$	2,165,280	\$	13,570,600	6.79%
	_	, ,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,	•
Community Development							
Planning & Neighborhood Development	\$	1,115,500	\$	6,345,120	\$	7,460,620	
Economic Development Corporation		170,000		-		170,000	
Downtown Lansing Incorporated		133,400		667,300		800,700	
Human Relations & Community Services Dept.		1,249,200		-		1,249,200	
Human Services		1,537,500		-		1,537,500	
City Supported Agencies Subtotal - Community Development	\$	331,400	\$	7,012,420	\$	331,400 11,549,420	<u> </u>
Subtotal - Community Development	Φ	4,537,000	φ	7,012,420	φ	11,349,420	3.76%
Public Services							
Public Services	\$	10,867,100	\$	-	\$	10,867,100	
Public Services - Roads		1,950,000		16,953,800		18,903,800	
Public Services - Sewer		-		34,113,000		34,113,000	
Public Services - Refuse		-		1,701,000		1,701,000	
Public Services - Recycling		-		3,987,500		3,987,500	
Public Services - Fleet		1,000,000		-		1,000,000	_
Subtotal - Public Services	\$	13,817,100	\$	56,755,300	\$	70,572,400	35.33%
Parking System	\$	-	\$	8,106,000	\$	8,106,000	4.06%
Vacancy Factor	\$	(800,000)	\$	_	\$	(800,000)	
•	\$	123,500,000		76,225,000		199,725,000	_
							-

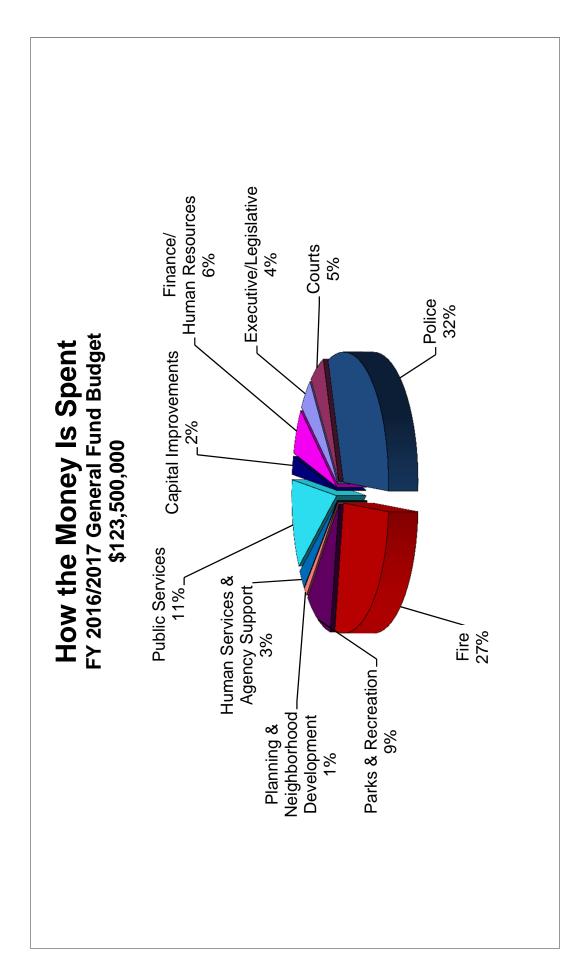
Note: Transfers from other funds are netted out from expenditures so as not to overstate total funding.

Fund Summaries



City of Lansing Fiscal Year July 1, 2016 - June 30, 2017 General Fund Revenue (excluding use of reserves)

D T		FY 2015 Actual		FY 2016 Amended <u>Budget</u>		FY 2016 Projected		FY 2017 Proposed	% Change FY16 Adopted FY17 Proposed
Property Taxes Non-Dedicated	\$	20 000 054	¢	20 550 000	ф	20 742 500	¢	20 202 000	2 20/
	ф	29,088,054	\$	28,550,000	\$	28,743,500	\$	29,202,000	2.3%
Dedicated - Police		2,822,250		2,865,000		2,865,000		2,925,000	2.1%
Dedicated - Fire		2,822,250		2,865,000		2,865,000		2,925,000	2.1%
Dedicated - Roads		1,881,500		1,910,000		1,910,000		1,950,000	2.1%
Dedicated - Parks	_	1,881,500	Φ.	1,910,000	Φ.	1,910,000	_	1,950,000	2.1%
	\$	38,495,554	\$	38,100,000	\$	38,293,500	\$	38,952,000	2.2%
Income Taxes	\$	31,660,923	\$	32,150,000	\$	32,800,000	\$	33,150,000	3.1%
State Revenues State Revenue Sharing Fire Reimbursement Grants Liquor License Fee	\$	13,919,567 1,306,638 71,657	\$	14,358,000 1,300,000 80,000	\$	13,936,000 1,247,900 80,000	\$	14,275,900 1,300,000 80,000	
•	\$	15,297,862	\$	15,738,000	\$	15,263,900	\$	15,655,900	-0.5%
<u>Licenses & Permits</u> Business Licenses Building Licenses & Permits Non-Business Licenses Cable Franchise Fees	\$	74,165 23,860 50,919 1,415,138	\$	81,300 28,700 64,500 1,400,000	\$	85,150 27,850 99,600 1,440,000	\$	87,800 29,200 85,500 1,450,000	
	\$	1,564,082	\$	1,574,500	\$	1,652,600	\$	1,652,500	5.0%
Charges for Services Reimbursements Appeals & Petitions Code Compliance Public Safety Subscriptions and Information Work for Others Central Stores Recreation Fees	\$	2,228,508 44,152 2,012,639 3,340,506 1,954 26,604 780 662,985 8,318,128	\$	2,341,500 51,500 2,015,100 3,719,000 800 (4,700) 500 566,700 8,690,400	\$	2,228,000 74,000 2,180,100 3,605,800 500 87,300 1,000 669,300 8,846,000	\$	2,366,500 61,000 2,330,100 3,655,000 1,000 37,300 1,000 701,600 9,153,500	5.3%
Fines & Forfeitures	\$	2,618,281	\$	2,542,100	\$	2,956,000	\$	2,960,100	16.4%
Interest & Rents Interest Income Rental Income	\$	83,263 - 83,263	\$	36,500 - 36,500	\$	34,500 - 34,500	\$	38,500 - 38,500	5.5%
	φ	03,203	φ	30,300	φ	34,300	φ	36,300	. 5.5 /6
Return on Equity Board of Water and Light Sewer Fund	\$	20,840,065 300,000 21,140,065	\$	21,700,000 300,000 22,000,000	\$	21,500,000 300,000 21,800,000	\$	21,700,000 300,000 22,000,000	0.0%
								,	
Other Revenues Sale of Fixed Assets Donations & Contributions Miscellaneous	\$	110,533 214,127 222,892 547,552	\$	10,000 52,500 121,000 183,500	\$	63,500 128,000 191,500	\$	130,000 62,500 128,000 320,500	74.7%
		-		•		·		•	•
Total General Fund Revenues before Capital Fund Transfer	ε \$	119,725,710	\$	121,015,000	\$	121,838,000	\$	123,883,000	2.4%
Transfers from Other Funds	\$	1,309,090	\$	85,000	\$	85,000	\$	117,000	37.6%
Total General Fund Revenues	\$	121,034,800	\$	121,100,000	\$	121,923,000	\$	124,000,000	2.4%



City of Lansing Fiscal Year July 1, 2016 - June 30, 2017 General Fund Summary

		FY 2015 Actual	FY 2016 Amended <u>Budget</u>	FY 2016 Projected	FY 2017 Proposed	% Change FY16 Adopted FY17 Proposed
Beginning General Fund Balance Beginning Budget Stab. Fund Balance	\$	1,771,111 5,281,719	\$ 3,818,585 5,965,325	\$ 3,818,585 5,965,325	\$ 6,684,871 5,965,325	
Total General Fund Reserves	\$	7,052,830	\$ 9,783,911	\$ 9,783,911	\$ 12,650,196	•
Revenues (detail on previous page)	\$	121,034,800	\$ 121,100,000	\$ 121,923,000	\$ 124,000,000	
Expenditures:						
Council	\$	631,898	\$ 706,400	\$ 683,280	\$ 675,800	-4.3%
Internal Audit		202,336	209,200	168,000	202,200	-3.3%
Mayor's Office		878,708	1,230,100	1,003,559	1,050,200	-14.6%
Office of Financial Empowerment		-	60,000	60,000	182,100	203.5%
Office of Community Media		357,808	394,200	377,681	415,600	5.4%
District Court		5,601,583	6,089,200	5,918,275	6,012,800	-1.3%
Circuit Court Building Rental		215,155	224,000	221,315	234,600	4.7%
City Clerk's Office		1,069,714	1,060,000	1,106,157	1,018,700	-3.9%
Planning & Neighborhood Development		793,451	910,600	860,908	1,115,500	22.5%
Finance		4,565,105	5,092,600	4,809,023	5,063,800	-0.6%
Human Resources		1,370,845	2,052,900	1,973,764	2,115,000	3.0%
City Attorney's Office		1,568,162	1,915,800	1,812,722	1,880,700	-1.8%
Police		38,152,438	37,801,800	37,614,744	38,952,900	3.0%
Fire		33,232,868	33,840,200	32,542,515	33,612,300	-0.7%
Public Service		10,291,976	10,373,700	10,685,869	10,867,100	4.8%
Human Relations & Community Services		956,313	1,128,200	1,077,686	1,249,200	10.7%
Parks & Recreation		7,479,160	7,891,400	7,750,377	7,893,900	0.0%
Human Services		1,337,269	1,520,000	1,520,000	1,537,500	1.2%
Non-Departmental Expenditures:						
Library Building Rental		153,620	165,000	155,000	165,000	0.0%
Operating Subsidies to Other Funds		2,538,373	2,781,600	2,781,600	3,447,200	23.9%
City Supported Agencies		331,400	331,400	331,400	331,400	0.0%
Capital Improvements		5,288,600	4,361,500	4,361,500	5,000,000	14.6%
Debt Service Vacancy Factor		1,283,588	1,260,200 (800,000)	1,241,339	1,276,500 (800,000)	1.3% 0.0%
vacancy ractor	_		(000,000)		(000,000)	. 0.070
Total Expenditures	\$	118,300,370	\$ 120,600,000	\$ 119,056,715	\$ 123,500,000	2.4%
Fund Balance Increase/(Decrease) Changes for Fund Balance Restrictions	\$	2,734,430 (3,342)	\$ 500,000	\$ 2,866,285	\$ 500,000	
Total Ending Reserves	\$	9,783,911	\$ 10,283,911	\$ 12,650,196	\$ 13,150,196	27.9%
General Fund Reserves as a Percent of Revenues		8.2%	8.5%	10.4%	10.6%	

Information regarding the budget for each of the departments listed above is contained in the Department Summary section of this document.

Fiscal Year 2017 Capital Improvement Plan

FY ZULZ City-wide Capital Improvement Program	ogram				Funding Sources	onrces	ocito and or		/open-0
Project	FY 2017 Appropriation	General <u>Fund</u>	Parks <u>Millage</u>	Street Funds	Parking <u>Fund</u>	Sewer Fund	Information Technology <u>Fund</u>	Grants/ <u>Trusts</u>	bonds/ Loans/ Spec. Assess.
General Facilities Stadium Turf and Irrigation Facility Needs	300,000	300,000							
Subtotal	800,000	800,000							
Technology/Equipment Public Education & Gov't (PEG) Capital Improvements District Court E-Filing Project Virtual Servers and Storage Virtual Video Conferencing Bridge Computer Replacements Police Record Management System	200,000 100,000 220,000 19,000 15,000 350,000 500,000						100,000 220,000 19,000 150,000	350,000	
Subtotal	1,539,000	100,000					489,000	950,000	
Planning & Neighborhood Development Master Plan Update Parking Scooter Replacement On-Street & North Capitol Ramp Striping South Capitol Ramp Concrete Sealing South Capitol Ramp LED Lighting Upgrades Parking Ramp & Lot Wayfinding Signage Paystation & Office Equipment Credit Card Upgrades Ticket/Permit Software Upgrade Lot 49(A) Paving & Striping Parking Ramp Storm Drain Maintenance North Capitol Ramp Control System Parking Ramp Structure Maintenance	30,000 30,500 15,000 77,000 150,000 50,000 33,500 150,000 150,000 150,000	30,000			30,500 15,000 71,000 150,000 50,000 50,000 150,000 150,000 150,000 170,000				
Subtotal		30,000			795,000				
Grant Match Funds Grant Match Funds Parking Lot Repair/Replacement Citywide Repair & Maintenance Foster Community Center Ramp Replacement Community Center Carpet/Flooring Replacement	200,000 230,000 250,000 15,000 770,000		200,000 230,000 250,000 15,000 75,000						
Dublic Comico	000,011	•	000,0	•		•	•		1
Sidewalk Repairs Sidewalk Gap Closure Program Major Maintenance - Major and Local Streets Surface Transportation Program (STP) Federal Aid Project Signalization and Modernization of Traffic Signals Bridge Improvements Bike Lanes Trunkline Improvements Paulson Landfill - Engineering study /improvements	350,000 220,000 1,500,000 2,500,000 223,000 630,000 152,500 50,000	250,000		220,000 1,500,000 1,000,000 223,000 630,000 152,500 50,000				1,500,000	100,000

FY 2017 City-Wide Capital Improvement Program	ogram				Funding Sources	ources			
)						Information		Bonds/
	FY 2017	General	Parks	Street	Parking	Sewer	Technology	Grants/	Loans/
Project	Appropriation	Fund	Millage	Funds	Fund	Fund	Fund	Trusts	Spec. Assess.
City Share of Sanitary Sewers	1,160,000		1			1,160,000			
City Share of Delta and Delhi Township Sewers	10,000					10,000			
Pump Station Radio System	230,000					230,000			
Pump Station Switchgear Maintenance	100,000					100,000			
Scott Park Pump Station VFD Replacement	320,000					320,000			
Wastewater Treatment Plant Energy Efficiency Measures	20,000					20,000			
Wastewater Treatment Plant Roof Replacement	200,000					200,000			
Solids Handling Belt Filter Press	125,000					125,000			
Tertiary Buried Power Supply Replacement	40,000					40,000			
Wastewater Drying Bed Design	30,000					30,000			
Wastewater Digester Remediation	35,000					35,000			
Wet Weather Program	250,000					250,000			
Subtotal	8,375,500	450,000		3,775,500		2,550,000		1,500,000	100,000
Fleet Services									
Vehicle & Equipment Purchases	1,000,000	1,000,000							
	1,000,000	1,000,000						•	
Total Capital Projects - FY 2016/2017	13,309,500	2,380,000	770,000	3,775,500	795,000	2,550,000	489,000	2,450,000	100,000

Fiscal Year 2017 Proposed Fee Changes

FY 2016/2017 FEE CHANGES					
Anticipated Revenues Have Been Incorporated Into Fund Estimates		From Current FY 2016		To Adopted FY 2017	<u>Fund</u>
Fire Department - Code Compliance		1 1 2010	•	1 1 2011	<u>i unu</u>
Landlord Failure to Comply Notice (Follow up)		New	\$	100.00	General Fund
Administrative Fee - Failure to Register Rental Property		New	\$	150.00	General Fund
Late Fee (30 days) Rental Housing Inspection - Single family		New	\$	120.00	General Fund
Late Fee (60 days) Rental Housing Inspection - Single family		New	\$	120.00	General Fund
Late Fee (30 Day) Rental Housing Inspection - Multi-family		New	\$	75.00	General Fund
Late Fee (60 Day) Rental Housing Inspection - Multi-family		New	\$	150.00	General Fund
Parks & Recreation Department					
After School Programs - Non-resident weekly rate	\$	30.00	\$	55.00	General Fund
Community Center Set up (change from flat fee to per 100-person)	\$	25.00	\$	25.00	General Fund
Schmidt Community Center rental - outside of building hours	Ψ	New	\$	90.00	General Fund
Turner Dodge Birthday Parties	\$	60.00	\$	110.00	General Fund
Turner Dodge First Floor Rental - Resident	\$	95.00	\$	110.00	General Fund
Turner Dodge First Floor Rental - Non-resident	\$	110.00	\$	125.00	General Fund
Turner Dodge Tea and Tour fee (per person)	\$	8.00	\$	10.00	General Fund
Turner Dodge Tea - Class and Tour (per person)	\$	10.00	\$	15.00	General Fund
Turner Dodge School Tours	\$	40.00	\$	50.00	General Fund
Frances Park Pavilion Weekday Rental Section 1-10 tables	\$	55.00	\$	65.00	General Fund
Frances Park Pavilion Weekday Rental Section 2-11 tables	\$	55.00	\$	65.00	General Fund
Frances Park Pavilion Weekday Rental Section 3-8 tables	\$	50.00	\$	60.00	General Fund
Frances Park Pavilion Weekday Rental Entire Pavilion	\$	160.00	\$	190.00	General Fund
Frances Park Pavilion Weekend/Holiday Rental Section 1-10 tables	\$	65.00	\$	75.00	General Fund
Frances Park Pavilion Weekend/Holiday Rental Section 2-11 tables	\$	65.00	\$	75.00	General Fund
Frances Park Pavilion Weekend/Holiday Rental Section 3-8 tables	\$	60.00	\$	70.00	General Fund
Frances Park Pavilion Weekend/Holiday Rental Entire Pavilion	\$	190.00	\$	220.00	General Fund
Frances Park Outside Table Group Daily Rate (10 tables)	\$	40.00	\$	50.00	General Fund
Francis Park Wedding - Overlook	\$	100.00	\$	125.00	General Fund
Francis Park Wedding - Rose Garden	\$	100.00	\$	125.00	General Fund
Field rental fee - Youth (per game)	\$	25.00	\$	30.00	General Fund
Field rental fee - Adult (per game)	\$	30.00	\$	35.00	General Fund
Field Lighting fee (per game)	\$	30.00	\$	45.00	General Fund
Field Scoreboard usage (per game)	\$	10.00	\$	20.00	General Fund
Youth Team Floor Hockey Team Entry	\$	210.00	\$	225.00	General Fund
Youth Floor Hockey Stick Replacement fee	\$	6.95	\$	10.00	General Fund
Showmobile Fees:	_		_		
Basic Setup - Resident Rate	\$	375.00	\$	400.00	General Fund
Basic Setup - Non-resident Rate	\$	675.00	\$	700.00	General Fund
Stage with extensions - Resident Rate	\$	775.00	\$	800.00	General Fund
Stage with extensions - Non-resident Rate	\$	1,575.00	\$	1,600.00	General Fund
Special Event Application fee Teir 2 (Non Parks>60 days<90 days)	\$	200.00	\$	300.00	General Fund
Special Event Application fee Tier 3 (Non Parks> 30 days<60 days)	\$	400.00	\$	800.00	General Fund
National Junior Tennis Program - ages 8-18 - Residents	\$	35.00	\$	40.00	General Fund
National Junior Tennis Program - ages 8-18 - Non-residents	\$	65.00	\$	70.00	General Fund
National Junior Tennis Program - Local Excellence - Residents	\$	40.00	\$	50.00	General Fund
National Junior Tennis Program Local Excellence - Non-residents	\$	70.00	\$	80.00	General Fund

Anticipated Revenues Have Been Incorporated Into Fund Estimates		From Current FY 2016		To Adopted FY 2017	<u>Fund</u>
Parks & Recreation Department - Golf					
18 Holes - Construction Rate 18 Holes - After-construction Rate 9 Holes - Construction Rate (Back Nine) 9 Holes - After-construction Rate 2nd 9 Holes - Construction Rate 2nd 9 Holes - After-construction Rate	\$ \$ \$ \$ \$ \$	18.00 18.00 12.00 12.00 6.00 6.00	\$ \$ \$ \$ \$ \$ \$	16.00 20.00 12.00 13.00 6.00 7.00	Golf Fund Golf Fund Golf Fund Golf Fund Golf Fund Golf Fund
Senior & Junior 18 Holes - Construction Rate Senior & Junior 18 Holes - After-construction Rate Senior & Junior 9 Holes (Front 9) - Construction Rate Senior & Junior 9 Holes (Front 9)- After-construction Rate Senior & Junior 9 Holes (Back 9) - Construction Rate Senior & Junior 9 Holes (Back 9) - After-construction Rate Twilight - Construction Rate Twilight - After-construction Rate	\$ \$ \$ \$ \$ \$ \$ \$	13.00 13.00 9.00 9.00 4.00 4.00 9.00 9.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	13.00 13.00 9.00 10.00 4.00 5.00 9.00 10.00	Golf Fund Golf Fund Golf Fund Golf Fund Golf Fund Golf Fund Golf Fund
League 9 Holes - Construction Rate (Front 9) League 9 Holes - Construction Rate (Back 9) - no change League 9 Holes - After-construction Rate Senior Pass - Construction Rate Senior Pass - After-construction Rate Regular Pass - Construction Rate Regular Pass - After-construction Rate	\$ \$ \$ \$ \$ \$ \$	11.00 11.00 11.00 450.00 450.00 650.00	\$ \$ \$ \$ \$ \$ \$	8.00 11.00 12.00 300.00 500.00 500.00 700.00	Golf Fund Golf Fund Golf Fund Golf Fund Golf Fund Golf Fund Golf Fund
Gas Cart 9 Holes - Construction Rate Gas Cart 9 Holes - After-construction Rate Gas Cart Season Pass - Construction Rate Gas Cart Season Pass - After-construction Rate Parks & Recreation Department - Cemetery	\$ \$ \$ \$ \$	8.00 8.00 350.00 350.00	\$ \$ \$ \$	8.00 9.00 350.00 400.00	Golf Fund Golf Fund Golf Fund Golf Fund
Adult Single Grave Sale - Resident Adult Single Grave Sale - Non-resident Child Single Grave Sale Infant Single Grave Sale Two-Grave Monument Lot - Resident Two-Grave Monument Lot - Non-resident Three-Grave Monument Lot - Resident Three-Grave Monument Lot - Non-resident Mt. Hope Grave Space - New, Resident Mt. Hope Grave Space - New, Non-resident Single Adult Columbarium Niche - Resident Single Adult Columbarium Niche - Non-resident Grave Opening/Closure - Adult Grave Opening/Closure - Child Grave Opening/Closure - Infant Grave Opening/Closure - Cremains Opening/Closure - Columbarium Grave Opening/Closure - Weekday > 3:00 p.m. Grave Opening/Closure - Saturday < 1:00 p.m.	****	900.00 1,350.00 325.00 200.00 2,200.00 3,300.00 4,950.00 1,350.00 2,025.00 650.00 975.00 800.00 425.00 225.00 400.00 150.00 350.00	* * * * * * * * * * * * * * * * * * * *	1,100.00 1,650.00 400.00 250.00 3,300.00 4,000.00 6,000.00 1,650.00 900.00 1,350.00 975.00 500.00 300.00 400.00 475.00	Cemetery Fund

Anticipated Revenues Have Been Incorporated Into Fund Estimates	From Current	4	To Adopted	
	FY 2016		FY 2017	<u>Fund</u>
Grave Opening/Closure - Saturday > 1:00 p.m.	\$ 500.00	\$	600.00	Cemetery Fund
Grave Opening/Closure - Sunday and City Holidays	\$ 650.00	\$	800.00	Cemetery Fund
Disinterment/Reinternment - within cemetery	\$ 1,200.00	\$	2,425.00	Cemetery Fund
Disinterment/Reinternment - different cemetery	\$ 1,200.00	\$	1,450.00	Cemetery Fund
Child/Infant Disinternment - within cemetery	\$ 350.00	\$	875.00	Cemetery Fund
Child/Infant Disinternment - different cemetery	\$ 350.00	\$	425.00	Cemetery Fund
Move of Cremated Remains - within cemetery	\$ 350.00	\$	875.00	Cemetery Fund
Move of Cremated Remains - different cemetery	\$ 350.00	\$	425.00	Cemetery Fund

Planning & Neighborhood Development Department - Building Safety Fund

Building Permit - Minimum Permit Amount	\$ 80.00	\$ 90.00	Building Safety Func
Building Permit - Residential Siding (flat fee)	\$ 80.00	\$ 90.00	Building Safety Func
Building Permit - Residential Tear Off & Re-Roof	\$ 80.00	\$ 90.00	Building Safety Func
Building Permit - Swimming Pool (residential)	\$ 80.00	\$ 90.00	Building Safety Func
Building Permit - Moving Building less than 500 sq.ft.	\$ 80.00	\$ 90.00	Building Safety Func
Building Misc. Fees - License inspections (Clerk)	\$ 80.00	\$ 90.00	Building Safety Func
Building Misc. Fees - Investigation Fee	\$ 100.00	\$ 150.00	Building Safety Func
Building Misc. Fees - Paper Building Permit Application Fee	New	\$ 25.00	Building Safety Func
Building Misc. Fees - Document Scanning/Conversion	New	\$ 1.50	Building Safety Func
Commercial Plan Review - Paper Plan Review Application Fee	New	\$ 25.00	Building Safety Func
Commercial Plan Review - Document Scanning/Conversion	\$ 0.50	\$	Building Safety Func
Commercial Plan Review - Commercial	\$ 1.00	\$ 5.00	Building Safety
Construction Document Conversion - Paper to			Fund
Electronic (per sheet/page)			
Plumbing Permit - Base Fee	\$ 80.00	\$ 90.00	Building Safety Func
Plumbing Permit - Paper Plumbing Permit Application Fee	New	\$ 25.00	Building Safety Func
Plumbing Permit - Document Scanning/Conversion	\$ 1.00	\$ 2.50	Building Safety Func
Plumbing Permit - Investigation Fee	\$ 100.00	\$	Building Safety Func
Mechanical Permit - Base Fee	\$ 80.00	\$ 90.00	Building Safety Func
Mechanical Permit - Paper Mechanical Permit Application Fee	New	\$ 25.00	Building Safety Func
Mechanical Permit - Document Scanning/Conversion	\$ 1.00	\$ 2.50	Building Safety Func
Mechanical Permit - Investigation Fee	\$ 100.00	\$ 150.00	Building Safety Func
Electrical Permit - Base Fee	\$ 80.00	\$ 90.00	Building Safety Func
Electrical Permit - Paper Electrical Permit Application Fee	New	\$ 25.00	Building Safety Fund
Electrical Permit - Document Scanning/Conversion	\$ 1.00	\$ 2.50	Building Safety Func
Electrical Permit - Investigation Fee	\$ 100.00	\$ 150.00	Building Safety Func
Electrical Permit - 100 Amp Service	\$ 28.00	\$ 30.00	Building Safety Func
Electrical Permit - 100-600 Amp Service	\$ 33.00	\$ 35.00	Building Safety Func
Electrical Permit - 600-1,000 Amp Service	\$ 49.00	\$ 50.00	Building Safety Func
Electrical Permit - 1,000-1,600 Amp Service	\$ 80.00	\$ 90.00	Building Safety Func
Electrical Permit - 1600+ Amp Service	\$ 138.00	\$ 150.00	Building Safety Func
Electrical Permit - Circuits	\$ 7.00	\$	Building Safety Func
Electrical Permit - Light Fixtures/Smoke Detectors	\$ 0.56	\$	Building Safety Func
Demolition Permit - Demolition-Private Garages(flat fee)	\$ 80.00	\$ 90.00	Building Safety Func
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Planning & Neighborhood Development Department - Parking Fund

Lot 37 - special event range \$6.00-\$12.00 \$7.00-\$14.00 Parking Fund

Anticipated Revenues Have Been Incorporated Into Fund Estimates	С	From urrent <u>7 2016</u>	To dopted Y 2017	<u>Fund</u>
Public Service Department - CART				
65 Gallon Trash Cart	\$	46.00	\$ 47.00	Refuse Fund
95 Gallon Trash Cart	\$	52.00	\$ 53.00	Refuse Fund
30 Gallon Blue Bags (No fee changes proposed for 21 and 32 gallon trash carts)	\$	1.75	\$ 2.00	Refuse Fund